<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through March 31, 1992

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Republican National Committee	
Receipts	\$53,055,187
Individuals	\$39,989,539
Other Cmte's Transfers from other National	\$381,886 \$0
Transfers from State/Local	\$0
Disbursements	\$48,582,266
Contributions	\$32,315
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$4,643,696
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts	\$42,676,462
Individuals	\$10,581,964
Other Cmte's	\$177,112
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$36,200,973
Contributions Coord. Expend.	\$208,071 \$970,387
Independent Expend.	\$970,367 \$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$6,401,880
Debts Owed By	\$428,630
National Republican Congressional Committee	
Receipts	\$16,666,951
Individuals	\$0
Other Cmte's	\$0
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$16,803,426
Contributions	\$134,195
Coord. Expend.	\$165,258
Independent Expend.	\$0
Transfers to other National	\$240,000
Transfers to State/Local	\$0
Cash on Hand	-\$120,544
Debts Owed By	\$1,847,406
Donublican Statell and (Forderel Funds)	
Republican State/Local (Federal Funds) Receipts	¢42.752.740
Individuals	\$42,752,719 \$26,611,050
Other Cmte's	\$422,541
Transfers from other National	\$0
Transfers from State/Local	\$208,685
Disbursements	\$24,465,855
Contributions	\$183,298
Coord. Expend.	\$10,684
Independent Expend.	\$1,250
Transfers to other National	\$0
Transfers to State/Local	\$119,020
Cash on Hand	\$3,766,052
Debts Owed By	\$1,718,620
Total Republican	
Receipts*	\$155,032,299
Individuals	\$77,182,553
Other Cmte's	\$981,539
Transfers from other National	\$0
Transfers from State/Local	\$208,685
Disbursements*	\$125,843,835
Contributions	\$557,879
Coord. Expend.	\$1,146,329
Independent Expend.	\$1,250
Transfers to other National	
Town of any to Otto to the control	\$240,000
Transfers to State/Local	\$119,020
Transfers to State/Local Cash on Hand Debts Owed By	

^{*}Total receipts and disbursements do not include transfers from other committees in the table